

**Sadasivapet-Income and Expenditure for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	17482557.00	29.00	17482586
120	Assigned Revenues and Compensations	I-2	6253030.00	0	6253030
130	Rental Income from Municipal Properties	I-3	1988965.00	0	1988965
140	Fees and User Charges	I-4	20188199.00	621.00	20188820
150	Sale and Hire Charges	I-5	36830.00	0	36830
160	Revenue Grants, Contribution and Subsidies	I-6	4852390.04	2102985.00	6955375.04
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	104647.00	803513.00	908160
180	Other Income	I-9	1220551.00	0	1220551
-	-	Total Income	52127169.04	2907148	55034317.04
210	Establishment Expenses	I-10	11897743.00	0	11897743
220	Administrative Expenses	I-11	15760374.73	1483676.00	17244050.73
230	Operations and Maintenance	I-12	10717612.98	3042463.77	13760076.75
240	Interest and Finance Charges	I-13	2830.00	2802.00	5632
250	Programme Expenses	I-14	702935.00	0	702935
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	39081495.71	4528941.77	43610437.48
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	13045673.33	-1621793.77	11423879.56
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	630.00	0	630
272	Depreciation	I-18	11346197.00	8542308.00	19888505
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	1698846.33	-10164101.77	-8465255.44
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	1698846.33	-10164101.77	-8465255.44
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	1698846.33	-10164101.77	-8465255.44